



## CAPABILITY STATEMENT

Since 1999 Genuine Trading Solutions has been providing corporations and investment funds with derivatives strategy and comprehensive risk hedging solutions. A small business, Genuine Trading Solutions is a registered derivatives portfolio manager managing derivatives for medium sized financial institutions. Services include risk mitigation strategies for controlling market & operational risk. Genuine Trading Solutions offers, KYC and AML oversight including trade reconciliation, error reporting, split fills, statement review, compliance and conflict of interest reviews. We provide derivatives trading and investment strategy for pension funds, hedge funds and fund of funds.

### CORE COMPETENCIES

- Registered in good standing with CFTC (Commodity Futures Trading Commission);
- Derivatives and investment strategy;
- Comprehensive risk hedging solutions;
- Portfolio and investment management;
- Worked with investment funds located off-shore, particularly in the Caribbean;
- Market and operational risk management methodologies including VaR;
- Interaction & relationship management with FCM's, prime brokers, back office staff, portfolio managers, accountants and vendors;

### COMPANY SNAPSHOT

**CAGE CODE:** L0H18  
**DUNS Number:** 242065451

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### NAICS CODES

- 523920** Portfolio Management
- 523110** Investment Banking
- 523140** Commodity Contracts Brokerage
- 523210** Securities & Commodity Exchange
- 523910** Miscellaneous Intermediation
- 523999** Miscellaneous Financial Investment Activity
- 525110** Pension Funds
- 525190** Other Insurance Funds
- 525910** Open-end Investment Funds
- 525990** Other Financial Vehicles

### PAST PERFORMANCE

- Derivatives portfolio manager responsible for investment structuring and all trade execution for the Genuine USA Index fund - focused on stock indices of the USA particularly S&P 500 and NASDAQ 100;
- Risk structuring and derivative analysis plus trade execution for a \$450 million hedge fund portfolio utilizing crude oil futures and options;
- Portfolio and fund manager for the Global Climate Fund. Investment of derivative based carbon emissions

### PARTNERS

